



041 / 002030

PAG88 Pty Ltd <Grass Family Superannuation Fund>
 PO Box 5535
 GOLD COAST MC QLD 9726

12 July 2022

Investor No. 50019417

Advisor: Ross Rickard

**Fidelity Australian Equities Fund
 Distribution Confirmation
 APIR Code: FID0008AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	4,301.24	336.116615	\$14,457.18	\$0.00	\$14,457.18

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$14,457.18			4,301.24
Total		\$14,457.18			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.

PAG88 Pty Ltd <Grass Family Superannuation Fund>
PO Box 5535
GOLD COAST MC QLD 9726

12 July 2022

Investor No. 50019417

Advisor: Ross Rickard

**Fidelity Future Leaders Fund
Distribution Confirmation
APIR Code: FID0026AU**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	5,714.00	45.531624	\$2,601.68	\$0.00	\$2,601.68

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$2,601.68			5,714.00
Total		\$2,601.68			

Distribution proceeds will be remitted to your nominated bank account as per your instructions.



041/569/

PAG88 PL ATF Grass Family Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

13 July 2022

Investor No. 28209197

**Plato Australian Shares Income Fund - A Class
 Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
30 Jun 22	137,572.8386	3.833315	5,273.60	0.00	5,273.60

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
30-Jun-22	Distribution	AUD 5,273.60			137,572.8386
Total		AUD 5,273.60			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

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PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

13 July 2022

Investor No. 28209197

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.



041/401/

 PAG88 PL ATF Grass Family Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

8 February 2022

Investor No. 28242620
Resolution Capital Limited Monthly Statement

For period ending 31 January 2022

Summary of your investments as at 31 January 2022

Portfolio Name	Units	Unit Price	Market Value
Resolution Capital Global Property Securities Fund - Class A	89,719.1341 AUD	1.9692	176,674.92

Details of your transactions for the period 04 January 2022 to 31 January 2022
Resolution Capital Global Property Securities Fund - Class A

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 186,840.10	2.0825		89,719.1341
31-Jan-22	Closing Balance	AUD 176,674.92	1.9692		89,719.1341

PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

8 February 2022

Investor No. 28242620

Resolution Capital Limited Monthly Statement

For period ending 31 January 2022

TFN, ABN or exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Resolution Capital Limited, please:

Visit our website at www.rescap.com

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

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Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

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041/429/

PAG88 PL ATF Grass Family Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

8 February 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
 For period ending 31 January 2022

Summary of your investments as at 31 January 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	137,572.8386 AUD	1.2007	165,183.71

Details of your transactions for the period 04 January 2022 to 31 January 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
04-Jan-22	Opening Balance	AUD 175,790.57	1.2778		137,572.8386
31-Jan-22	Closing Balance	AUD 165,183.71	1.2007		137,572.8386

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PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

8 February 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
For period ending 31 January 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

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By phone: 1300 360 306

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Level 17, 60 Martin Place
Sydney NSW 2000

Client Services: 1800 044 922
Adviser Services: 1800 119 270

Email: auclientservices@fil.com
Website: fidelity.com.au

PAG88 Pty Ltd <Grass Family Superannuation Fund>
PO Box 5535
GOLD COAST MC QLD 9726

03 February 2022

Dear Investor,

Re: Confirmation of change of address
Investor number: 50019417

Thank you for contacting Fidelity International.

We are writing to confirm receipt of your request to change your postal and residential address and advise that your details have been updated and recorded as follows:

Postal
PO Box 5535
GOLD COAST MC QLD 9726

Residential
25 Armadale Street
ST LUCIA QLD 4067

If the information shown above is incorrect, or you have any other queries, please do not hesitate to contact our Client Services team on 1800 044 922 (between 9.00am and 5.00pm AEST) or e-mail auclientservices@fil.com.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Doug Bryden', with a long horizontal flourish extending to the right.

Doug Bryden
Head of Operations
Fidelity International



041/336/

PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

8 March 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
For period ending 28 February 2022

Summary of your investments as at 28 February 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	137,572.8386 AUD	1.2460	171,415.76

Details of your transactions for the period 01 February 2022 to 28 February 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Feb-22	Opening Balance	AUD 165,183.71	1.2007		137,572.8386
28-Feb-22	Closing Balance	AUD 171,415.76	1.2460		137,572.8386

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PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

8 March 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
For period ending 28 February 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

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Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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041/591/

PAG88 PL ATF Grass Family Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

8 April 2022

Investor No. **28209197**

Plato Investment Management Limited Monthly Statement
 For period ending 31 March 2022

Summary of your investments as at 31 March 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	137,572.8386	AUD 1.2702	174,745.02

Details of your transactions for the period 01 March 2022 to 31 March 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Mar-22	Opening Balance	AUD 171,415.76	1.2460		137,572.8386
31-Mar-22	Distribution	AUD 5,599.21			137,572.8386
31-Mar-22	Closing Balance	AUD 174,745.02	1.2702		137,572.8386
	Total	AUD 5,599.21			

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PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
For period ending 31 March 2022

TFN, ABN or Exemption Notification Status: Received.

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041/576/

PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28209197

**Plato Australian Shares Income Fund - A Class
Distribution Confirmation**

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount AUD	Withholding Tax	Net Distribution
31 Mar 22	137,572.8386	4.070000	5,599.21	0.00	5,599.21

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
31-Mar-22	Distribution	AUD 5,599.21			137,572.8386
Total		AUD 5,599.21			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

101PCITPUNITDL713133/E-576S-584/-1167/

PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

8 April 2022

Investor No. 28209197

TFN, ABN or exemption Notification Status: Received.

Important Note

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155240/FJ/000573 BR-QLD 1-0-0

 Pag88 Pty Ltd
 ATF Grass Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details

-  www.fidante.com.au
-  info@fidante.com.au
-  13 51 53
-  02 9994 6666
-  GPO Box 3642
Sydney NSW 2001

L000573 2361

Greencape Broadcap Fund

Investment summary - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount
1 January 2022	Opening balance	\$201,266.05
	Change in value	(\$4,515.31)
31 March 2022	Closing balance	\$196,750.74
	Gross distributions paid out	\$696.39
	Return on investment	(\$3,818.92)

Termination value as at 31 March 2022

The termination value of your investment is equal to your closing balance above.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Greencape Broadcap Fund

Transaction list - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$201,266.05	\$1.8632		108,021.7112
31/03/2022	Distribution paid out (Cents Per Unit = 0.64468)	\$696.39			108,021.7112
31/03/2022	Closing balance	\$196,750.74	\$1.8214		108,021.7112

Fees and costs summary

Fees deducted directly from your account
 \$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment
 \$464.48

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID

\$464.48

This approximate amount includes all the fees and costs that affected your investment during the period.

Changes to the Fund and further information

Fund update

You can access up-to-date information on your investment, including the latest investment returns, by downloading a fund report from our website www.fidante.com.au.

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.



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Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Changes to the Fund and further information (continued)**Continuous disclosure**

Fidante Partners Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

Notes to the statement**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



155240/FA/004405 D-041 0-0-0

 Pag88 Pty Ltd
 ATF Grass Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Contact details
 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund

Investment summary - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount
1 January 2022	Opening balance	\$117,811.29
	Change in value	\$1,023.66
31 March 2022	Closing balance	\$118,834.95
	Gross distributions paid out	\$885.51
	Return on investment	\$1,909.17

Termination value as at 31 March 2022

The termination value of your investment is equal to your closing balance above.



L004405 1807

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Bentham Global Income Fund
Transaction list - for the period 1 January 2022 to 31 March 2022

Date	Transaction description	Amount	Unit price	Units	Unit balance
01/01/2022	Opening balance	\$117,811.29	\$1.0473		112,490.4867
31/01/2022	Distribution paid out (Cents Per Unit = 0.26182)	\$294.52			112,490.4867
28/02/2022	Distribution paid out (Cents Per Unit = 0.26292)	\$295.76			112,490.4867
31/03/2022	Distribution paid out (Cents Per Unit = 0.26245)	\$295.23			112,490.4867
31/03/2022	Closing balance	\$118,834.95	\$1.0564		112,490.4867

Fees and costs summary
Fees deducted directly from your account
\$0.00

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment
\$213.20

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID
\$213.20

This approximate amount includes all the fees and costs that affected your investment during the period.



1004405 1809

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Changes to the Fund and further information
Bentham Fund performance summary as at 31 March 2022*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	2.88%	4.57%	4.32%	6.35%	6.65%	Monthly
Benchmark return	-2.77%	0.09%	1.46%	2.65%	4.17%	
Active return	5.66%	4.48%	2.86%	3.71%	2.48%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

Changes to the Fund

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

Fidante Partners Services Limited, as responsible entity of the Fund, is subject to continuous disclosure obligations that require us to make material information available to investors. You can obtain a copy of the Fund's continuous disclosure information by visiting our website www.fidante.com.au. A paper copy of any updated information will also be given to you, on request, without charge.

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 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Notes to the statement**Unit prices**

The opening balance is the balance brought forward from the previous period. The closing balance is calculated using the withdrawal unit price applicable on the last day of the period, less the amount per unit of any distribution paid.

Return on investment

The return on investment includes the change in market value of your investment plus gross distributions reinvested and gross distributions paid out for the period. The return on an investment may differ from the performance of a fund because the former takes into consideration any additional transactions and timing differences (e.g. investments, withdrawals, etc) and the effect that they have on an investment return.

Additional explanation of fees and costs

Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

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Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.



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-  info@fidante.com.au
-  13 51 53
-  02 9994 6666
-  GPO Box 3642
Sydney NSW 2001

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Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.

23573/CG887/1016

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

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Responsible Entity:
Dexus Asset Management Limited
ACN 080 674 479 | AFSL No. 237500

Level 30, 101 Collins Street
Melbourne, Victoria 3000 Australia
T +61 (0) 3 8656 1000
F +61 (0) 3 8656 1010
Investor Services 1800 996 456
Adviser Services 1300 027 636
W www.apnres.com.au
E investorservices@dexus.com

APN | Real Estate Securities

11 April 2022

Correspondence to:
PO Box 18011
Melbourne Collins Street East
Victoria 8003

PAG88 Pty Ltd
ATF The Grass Family Super Fund
PO Box 5535
GOLD COAST MC QLD 9726

Distribution Statement

APN AREIT Fund | Investor number AREIT02026

ARSN 134 361 229

Summary of distributions received for the period 1 January 2022 to 31 March 2022

Accrued Date	Date Paid	Unit Holding	Cents Per Unit	Gross Distribution Amount (\$)	Tax Withheld Amount (\$)	Net Distribution Amount (\$)
31 Jan 22	10 Feb 22	64,895.65	0.6955	451.35	0.00	451.35
28 Feb 22	10 Mar 22	64,895.65	0.6955	451.35	0.00	451.35
31 Mar 22	11 Apr 22	64,895.65	0.6955	451.35	0.00	451.35
Total for period			2.0865	1,354.05	0.00	1,354.05
Financial Year to Date			6.2595	4,062.15	0.00	4,062.15

*Please note: For distributions that have been reinvested, new units will be allotted on the payment day. You can view our distribution timetable by visiting our website at www.apngroup.com.au

Our distribution payment records indicate that you have chosen to have your distribution paid into your nominated bank account by electronic transfer.

Details of investment for the period 1 January 2022 to 11 April 2022 | AREIT02026

Transaction Date	Transaction Type	Gross Amount (\$)	Deductions* (\$)	Cash Amount (\$)	Reinvestment Amount (\$)	Unit Price (\$)	Number of Units	Unit Balance	Redemption Price (\$)	Investment Value (\$)
01 Jan 22	Unit Holding							64,895.65	1.6961	110,069.51
10 Jan 22	Distribution	451.35	-	451.35	-	-	-	64,895.65	1.6577	107,577.51
10 Feb 22	Distribution	451.35	-	451.35	-	-	-	64,895.65	1.5806	102,574.06
10 Mar 22	Distribution	451.35	-	451.35	-	-	-	64,895.65	1.5612	101,315.08
31 Mar 22	Unit Holding							64,895.65	1.5857	102,905.03
11 Apr 22	Distribution	451.35	-	451.35	-	-	-	64,895.65	1.5838	102,781.73

* Deductions include tax withheld or brokerage amounts deducted from the Gross Amount.



041/339/

PAG88 PL ATF Grass Family Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

10 May 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
 For period ending 29 April 2022

Summary of your investments as at 29 April 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	137,572.8386	AUD 1.2646	173,974.61

Details of your transactions for the period 01 April 2022 to 29 April 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Apr-22	Opening Balance	AUD 174,745.02	1.2702		137,572.8386
29-Apr-22	Closing Balance	AUD 173,974.61	1.2646		137,572.8386

132PCITIPUNITDL262435/E-339/S-339/I-677/

PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

10 May 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement For period ending 29 April 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225
By email: Risk.Compliance@pinnacleinvestment.com
By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you. AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678
Email: info@afca.org.au
Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document.



041/933/

PAG88 PL ATF Grass Family Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

2 June 2022

Investor No. 28209197

**Plato Investment Management Semi-Annual Statement
 For period ending 31 December 2021**

Summary of your investments as at 31 December 2021

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	137,572.8386 AUD	1.2778	175,790.57

Details of your transactions for the period 01 July 2021 to 31 December 2021

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Direct fees	Unit Price	Number Of Units	Unit Balance
01-Jul-21	Opening Balance	AUD 180,811.98		1.3143		137,572.8386
30-Sep-21	Distribution	AUD 5,318.04	0.00			137,572.8386
31-Dec-21	Distribution	AUD 3,122.90	0.00			137,572.8386
31-Dec-21	Closing Balance	AUD 175,790.57		1.2778		137,572.8386
	Total	AUD 8,440.94	0.00			

Return On Investment

AUD 3,419.53

157PCTTIPUNITDL900007/E-933/S-1841/-3661/

Fees and Costs Summary

Total fees you paid for the period 01 July 2021 to 31 December 2021

Fees and costs deducted from your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

Fees and costs deducted from your investment	AUD	Amount
Plato Australian Shares Income Fund - A Class		820.48
Total fees and costs deducted from your investment	AUD	820.48

Total fees and costs you paid

This approximate amount includes all the fees and costs that affected your investment during the period.

Total fees and costs you paid	AUD	820.48
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Additional information about your investment

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

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Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

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By phone: 1300 360 306

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TFN, ABN or exemption Notification Status: Received.



041/420/

PAG88 PL ATF Grass Family Superannuation Fund
 PO Box 5535
 Gold Coast MC QLD 9726
 AUSTRALIA

9 June 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
 For period ending 31 May 2022

Summary of your investments as at 31 May 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	137,572.8386 AUD	1.2284	168,994.47

Details of your transactions for the period 02 May 2022 to 31 May 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
02-May-22	Opening Balance	AUD 173,974.61	1.2646		137,572.8386
31-May-22	Closing Balance	AUD 168,994.47	1.2284		137,572.8386

161PCITIPUNITDL675292E-420/S-420/-839/



PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

9 June 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
For period ending 31 May 2022

TFN, ABN or Exemption Notification Status: Received.

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Interests in the Fund are issued by Pinnacle Fund Services Limited (ABN 29 082 494 362 | AFSL 238371)
Plato Investment Management Limited | Level 35, 60 Margaret Street, Sydney NSW 2000, Australia | Tel: 1300 010 311

Dear Investor,

As the newly appointed CEO and Managing Director of Magellan Financial Group Limited (“Magellan”) I was keen to take this opportunity to introduce myself and communicate directly with you, our valued clients.

As you are undoubtedly aware, the past year has been a challenging period for Magellan, with the business undergoing meaningful change. Happily, my early observations of our team are of a resilient and committed group of professionals who remain focused on delivering for our clients.

In my prior role as Deputy Chief Investment Officer, Public Markets at the Future Fund, the focus was on investing for the long term and for the benefit of future generations of Australians. This is highly aligned to Magellan, where protecting and growing the wealth of our clients remains the number one priority.

The current investment landscape is a challenging one, with elevated uncertainty and central bank monetary tightening dominating discourse. I am looking forward to contributing some of my own perspectives to the considerable depth of knowledge and experience of our investment team as we navigate this evolving environment. We know that if we invest carefully and wisely for the long term, our clients will benefit in the years ahead.

For insights as to how we are thinking about the current investment landscape, I would encourage you to read Magellan’s annual e-magazine “InReview 2022” which has recently been published. InReview 2022 contains articles and videos from the heads of our Global Equities, Global Listed Infrastructure and Sustainable strategies, as well as an interview with former US Defense Secretary Leon Panetta, who provides insights on recent global political developments. You can access InReview 2022 and Magellan’s Annual Fund reports via the link below.

Thank you for entrusting Magellan with your savings. We take this responsibility seriously and I look forward to playing a key stewardship role at Magellan. Should you have any questions in relation to this year’s annual investor statement, I would encourage you to get in touch with our team or your adviser who are here to help you.

Kind regards,

David George
CEO & Managing Director
Magellan Financial Group



INReview 20
22

Access Magellan InReview 2022
and Annual Fund reports via
2022.magellaninreview.com.au

Information to help you **understand your Magellan 2022 AMMA statement** and assist you in completing your 2021/22 tax return can be downloaded here: <https://bit.ly/MFG-AMMA>

Switch to EComms for a chance to win!

Magellan Asset Management would like to offer you the opportunity to receive your investor communications electronically. Benefit with convenient and prompt information, help reduce waste **plus go into the draw with the chance to win one of five \$200 VISA Universal Gift Cards.**

Simply elect to receive your investor communications via email, sign at the bottom and send it to us via the details below.



FAST ACCESS

No waiting for paper statements to arrive by mail.



SECURITY

Access statement online using your logon at:
magellan.mainstreamfs.com



CONVENIENCE

No more paper statements; simply save them on your computer.



GREENER PLANET

Reduce the use of paper and the impact on the environment.

1. HOLDING DETAILS & EMAIL DETAILS

Full Name(s) of Registered Holding

Contact number

Account Designation

Investor number

Registered Address

 Postcode

Securityholder Reference Number (SRN),
Holder Identification Number (HIN) or
Portfolio Number

Email address

Yes, I would like to receive **all my investor communications electronically**, including by email and via the registry web portal and go into the draw to win one of 5 gift cards.

I do not wish to participate in the draw however I do wish to switch to email and have provided my email address.

2. SIGNATURE/S

Signature 1

Name

Title

Signature

Date

Signature 2

Name

Title

Signature

Date

How to return your form

Please send your complete form to our unit registry via email, fax, or mail:

Email: magellanfunds@mainstreamgroup.com

Fax: +61 2 9247 2822

Mail: Mainstream Fund Services – Unit Registry

GPO Box 143

Sydney NSW 2001

Australia

Alternatively, call us on 1300 127 780 (within Australia) or 0800 787 621 (NZ) and quote 'Switch to Ecomms campaign' to update our details over the phone.

Conditions apply, access terms and conditions here: <https://www.magellangroup.com.au/switch-to-ecomms-terms-and-conditions/>

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Changes to the Fund and further information (continued)**Changes to the Fund**

Please refer to the Fund's current Product Disclosure Statement (if applicable), the Fund's annual report or our website www.fidante.com.au for any changes relating to the fund you are invested in.

Continuous disclosure

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Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Notes to the statement (continued)

Resolving complaints

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By phone: 13 51 53
In writing: Fidante Partners Limited
Reply Paid 86049
SYDNEY NSW 2001

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GPO Box 3
Melbourne VIC 3001
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More information

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1004006 25

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
 Sydney NSW 2001

Changes to the Fund and further information
Update to the buy and sell spreads of the Bentham Global Income Fund (Fund)

The buy/sell spread is a type of transaction cost incurred when buying and selling the underlying assets of the portfolio. The purpose of the buy/sell spread is to ensure that only those investors transacting in a Fund's units at a particular time bear the costs of buying and selling the assets as a consequence of their transaction. The spreads will reflect costs such as brokerage, stamp duty, underlying security spreads and other government taxes or charges.

Buy/sell spreads applied to Funds will be adjusted up or down over time in line with sustained changes in transactions costs experienced by a Fund.

The Responsible Entity has determined to adjust the buy/sell spread for the Fund from +0.25%/-0.25% to +0.29%/-0.29% effective 14 April 2022, from +0.29%/-0.29% to +0.32%/-0.32% effective 13 May 2022, and again from +0.32%/-0.32% to +0.36%/-0.36% effective 14 June 2022..

We will continue to monitor transaction costs in the market on a daily basis and adjust the buy/sell spreads accordingly. This means the buy/sell spread on any Fund may vary day to day and could fluctuate significantly.

Buy and sell spreads will be determined and applied in the same manner as disclosed in each Fund's Product Disclosure Statement, which can be found on our website, www.fidante.com.au.

Bentham Fund performance summary as at 30 June 2022*
Bentham Global Income Fund

	1 year	3 years p.a.	5 years p.a.	10 years p.a.	Since inception p.a.	Distribution frequency
Fund total return	-1.16%	3.00%	3.07%	5.86%	6.33%	Monthly
Benchmark return	-5.32%	-1.11%	0.93%	2.17%	4.01%	
Active return	4.16%	4.11%	2.14%	3.69%	2.32%	

Fund inception date is 16 September 2003. Benchmark is 50% Bloomberg AusBond Composite Bond Index, 50% Bloomberg AusBond Bank Bill Index

*The Fund total returns are calculated after fees and expenses, using pre-distribution month end withdrawal unit prices, and assumes all distributions are reinvested in additional units. No allowance is made for tax. **Past performance is not necessarily indicative of future performance. Returns may be volatile and may vary from year to year.**

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Sydney NSW 2001

Changes to the Fund and further information (continued)**Continuous disclosure**

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Any fees deducted directly from your account are detailed in the 'Fees and costs summary' for the period.

Some fees and costs such as the management fee and fund expenses are accrued and deducted from the Fund's assets. These deductions are borne indirectly by investors and affect investment returns. An estimate of the amount of these fees and expenses is detailed in the 'Fees and costs deducted from your investment' section above.

Where you have bought or sold units in a fund a buy/sell spread may have been applied. The buy/sell spread reflects our estimate of the transaction costs expected to be incurred in buying or selling the Fund's underlying assets. Please note that the buy/sell spread is not a fee paid to us, it is paid to the Fund. The buy/sell spread, however, is an additional cost to you and is reflected in the 'Fees and costs deducted from your investment' section above.

Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

Notes to the statement (continued)

Resolving complaints

We can usually answer any questions you have about your investment over the phone. If you're not satisfied with the response or need more help, please contact our Complaints Resolution Officer.

By phone: 13 51 53
In writing: Fidante Partners Services Limited
Reply Paid 86049
SYDNEY NSW 2001

Once we receive your complaint, we will investigate and aim to resolve your concerns within 30 calendar days. If we are unable to provide you with our decision within 30 calendar days, we will notify you of our reasons for the delay.

If you are not satisfied with the outcome (or we have not responded to you within 30 calendar days), you may contact the Australian Financial Complaints Authority (AFCA), who provide a free and independent complaints resolution service.

Australian Financial Complaints Authority
GPO Box 3
Melbourne VIC 3001
Tel: 1800 931 678
Email: info@afca.org.au

More information

If you have any questions regarding your investment or the information in this statement, or if you require us to update information on your account, please contact your financial adviser, visit our website www.fidante.com.au or call our Investor Services team on 13 51 53 or +61 2 9994 7000 (for overseas investors), during Sydney business hours.



Contact details

 www.fidante.com.au
 info@fidante.com.au
 13 51 53
 02 9994 6666
 GPO Box 3642
Sydney NSW 2001

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For further information speak to your financial adviser or contact the Fidelity Client Services team on 1800 044 922 between 9.00am and 5.00pm (Sydney time), Monday to Friday. Alternatively send an email to auclientservices@fil.com.

Complaints

If you have any concerns or complaints, we have established procedures in place to deal with these. Please call us on 1800 044 922 and we will endeavour to acknowledge your complaint within 24 hours or the next business day and to resolve the complaint within 30 days. If you are not satisfied with the outcome, you can contact the Australian Financial Complaints Authority (AFCA) by calling 1800 931 678. AFCA's rules and processes are published in their Complaint Resolution Scheme Rules (AFCA Rules), which is available at www.afca.org.au

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the Fidelity fund(s) in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY Customer Reference Number (CRN) will remain the same, however the Biller Code will differ according to the Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

Fund	Biller Code	Customer Reference Number
Fidelity Australian Equities Fund	39339	100081835
Fidelity Future Leaders Fund	41103	100081835



041/893/

PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2022

Summary of your investments as at 30 June 2022

Portfolio Name	Units	Unit Price	Market Value
Plato Australian Shares Income Fund - A Class	137,572.8386 AUD	1.0829	148,977.63

Details of your transactions for the period 01 June 2022 to 30 June 2022

Plato Australian Shares Income Fund - A Class

Effective Date	Description	Amount	Unit Price	Number Of Units	Unit Balance
01-Jun-22	Opening Balance	AUD 168,994.47	1.2284		137,572.8386
30-Jun-22	Distribution	AUD 5,273.60			137,572.8386
30-Jun-22	Closing Balance	AUD 148,977.63	1.0829		137,572.8386
	Total	AUD 5,273.60			

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PAG88 PL ATF Grass Family Superannuation Fund
PO Box 5535
Gold Coast MC QLD 9726
AUSTRALIA

21 July 2022

Investor No. 28209197

Plato Investment Management Limited Monthly Statement
For period ending 30 June 2022

TFN, ABN or Exemption Notification Status: Received.

Important Note

This transaction may have specific tax implications for you. We recommend you seek advice from your financial and/or tax advisor. Please retain this statement for tax purposes.

Unit Price

Note: The unit price is the entry price for applications and the exit price for redemptions.

Enquiries

If you require any further information regarding your investments with Plato Investment Management Limited, please:

Visit our website at www.plato.com.au

Call us during business hours on 1300 010 311

Email us at service@pinnacleinvestment.com

Complaints Resolution

We are committed to providing the highest level of services and products to our clients. However, if you are dissatisfied with our services or products please feel free to lodge a complaint. You can do so by contacting us:

By mail: PO Box R1313 Royal Exchange NSW 1225

By email: Risk.Compliance@pinnacleinvestment.com

By phone: 1300 360 306

If your complaint has not been resolved through our internal dispute resolution process, you can lodge your complaint with the Australian Financial Complaints Authority (AFCA). AFCA is the external dispute resolution scheme established by the Commonwealth Government to deal with complaints about financial services providers from individuals and small businesses. AFCA's services are provided at no cost to you.

AFCA's contact details are as outlined below.

Australian Financial Complaints Authority

Phone: 1800 931 678

Email: info@afca.org.au

Postal Address: Australian Financial Complaints Authority GPO Box 3 MELBOURNE VIC 3001

Important Information

Pinnacle Fund Services Limited (ABN 29082494362) (AFSL 238371) and its related entities distributing this document and each of their respective directors, officers and agents believe that the information contained in this document is correct and that any estimates, opinions, conclusions, or recommendations contained in this document are reasonably held or made at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) or other information contained in this document and to the maximum extent permitted by law, Pinnacle Fund Services Limited disclaims all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. Interests in the Fund are issued by Pinnacle Fund Services Limited.



31 July 2022

PAG88 PTY LTD <GRASS FAMILY SUPERANNUATION FUND>
PO BOX 5535
GOLD COAST MC QLD 9726

ASX Code: MGOC
APIR Code: MGE0001AU
Investor Number: 083005
SRN: I*****858

Periodic Statement Magellan Global Fund (Open Class Units)

This statement details your transactions and the fees and costs applicable to your investment for the period 1 July 2021 to 14 April 2022.

Date	Transaction	Transaction Amount (\$)	Transaction Price (\$)	Transaction Units	Buy/Sell Spread(\$) ¹	Unit Balance	Exit Unit Price (\$)	Value (\$) ²
01-07-2021	Opening Balance					67,862.7159	2.6876	182,387.84
31-12-2021	Distribution	3,461.00						
14-04-2022	Redemption	(166,474.03)	2.4531	(67,862.7159)	115.36	0.0000	2.4531	0.00
14-04-2022	Closing Balance					0.0000		0.00

¹The buy-sell spread represents the Responsible Entity's estimate of costs incurred by the Fund in purchasing or selling assets in relation to your transaction. The buy-sell spread is not a fee paid to the Responsible Entity.

²This is the value of your investment calculated by multiplying your unit balance by the exit unit price for the relevant date.



Fees and Cost Summary

Fees deducted directly from your account: \$115.36

This amount has been deducted directly from your account (reflected in the transactions listed on this statement).

Fees and costs deducted from your investment: \$1,970.01

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment and that are not reflected as transactions listed on this statement or in the Additional explanation of fees and costs.

TOTAL FEES AND COSTS YOU PAID \$2,085.37

This approximate amount includes all the fees and costs which affected your investment during the period.

Additional Explanation of Fees and Costs

There are no additional fees or costs.

The fee amounts set out in this statement are inclusive of GST and net of the benefit of any reduced input tax credits claimed by the Fund.

Net return summary

Net return on Investment: \$-12,452.81

Return on investment is the change in the value of your investment over the period from 1 July 2021 to 14 April 2022. It is calculated as closing balance, plus redemptions and distributions, minus additional investments (including reinvestments) and opening balance. The return listed is net of the total fees and costs you paid, as detailed in this statement above.

Complaints Resolution

If you have any concerns or complaints, as a first step please contact our Complaints Officer on +61 2 9235 4888 or by email complaints@magellangroup.com.au and we will do our best to resolve your concern quickly and fairly. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority ("AFCA"). AFCA provides fair and independent financial services complaint resolution that is free to consumers. Details on how to make a complaint with AFCA can be found at www.afca.org.au.

Further information

Should you have any questions regarding this statement please contact our Unit Registry on 1300 127 700 (Australia), 0800 787 621 (NZ), +61 2 8259 8566 (international) or by email at magellanfunds@mainstreamgroup.com.

1 August 2022



155862/A/007505 D-041
Pag88 Pty Ltd
ATF Grass Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001



155862/A/007505 10,777

Dear Investor

**Bentham Investment Funds
2022 tax statement
Account number: 400321999**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Bentham Investment Funds
Issued by Fidante Partners Services Limited
ABN 44 119 605 373
AFSL 320505

Pag88 Pty Ltd
 ATF Grass Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400321999
 Account name: GRASS FAMILY SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	306.88	13U
Franked distributions from trusts	2.94	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	1.52	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	0.00	18A
Total current year capital gains	0.00	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	2,007.41	20E
Other net foreign source income	2,007.41	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	2.17	20O



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39535/C/G744/117

Part B – Components of an attribution

Bentham Global Income Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	90.37		90.37
Dividends – unfranked	0.00		0.00
Other assessable Australian income	216.51		216.51
Non-primary production income	306.88	0.00	306.88
Dividends – franked amount	1.42	1.52	2.94
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	0.00	0.00	0.00
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	0.00	0.00	0.00
AMIT CGT gross up amount			0.00
Other capital gains distribution	0.00		
Total current year capital gains	0.00	0.00	0.00
Foreign income			
Other net foreign source income	2,005.24	2.17	2,007.41
Assessable foreign source income	2,005.24	2.17	2,007.41
Franking credit from a NZ company		0.00	0.00
Total foreign income	2,005.24	2.17	2,007.41
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	1,375.56		
Gross cash distribution	3,689.10		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	3,689.10		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	1,375.56		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	1.52		
Franking credit from a NZ company	0.00		
Foreign income tax offset	2.17		
Early stage investor tax offset	0.00		
Total tax offsets	3.69		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.

1 August 2022



155862/A/007735 D-041
Pag88 Pty Ltd
ATF Grass Family Superannuation Fund
PO Box 5535
GOLD COAST MC QLD 9726

Investor Services 13 51 53
Adviser Services 1800 195 853
Facsimile 02 9994 6666

GPO Box 3642 Sydney NSW 2001

Dear Investor

**Wholesale Investment Funds
2022 tax statement
Account number: 400322005**

Please find enclosed your attribution managed investment trust member annual statement (AMMA statement) for the 2021-2022 financial year. The statement, together with our AMMA statement guide which is available on our website at www.fidante.com.au, is provided to assist Australian resident individual taxpayers in completing their 2021-2022 tax return.

Please note we do not provide capital gains tax statements. The information in Part B of your tax statement will assist you in working out your net capital gain or loss. We recommend that you obtain your own professional advice regarding your position, as tax and social security laws are complex and subject to change, and investors' individual circumstances vary.

Further information

If you have any questions regarding your investment, please contact your financial adviser, visit our website www.fidante.com.au, or call our Investor Services team on 13 51 53 during Sydney business hours.

Yours sincerely

A handwritten signature in black ink, appearing to read "A. Mathur".

Aarti Mathur
Senior Manager, Investor and Advisor Services
Fidante Partners



11,489
155862/A/007735

ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL STATEMENT

Wholesale Investment Funds
Issued by Fidante Partners Limited
ABN 94 002 835 592
AFSL 234668

Pag88 Pty Ltd
 ATF Grass Family Superannuation Fund
 PO Box 5535
 GOLD COAST MC QLD 9726

Reporting period
 1 July 2021 to 30 June 2022
Statement issue date
 1 August 2022

Account number: 400322005
 Account name: GRASS FAMILY SUPERANNUATION FUND

Part A – Summary of 2022 tax return (supplementary section) items

Partnership and trusts – Non- primary production	Amount (\$)	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	376.60	13U
Franked distributions from trusts	8,123.97	13C
Other deductions relating to non-primary production income	0.00	13Y
Share of credits from income and tax offsets		
Share of franking credit from franked dividends	3,063.35	13Q
Share of credit for TFN amounts withheld from interest, dividends and unit trust distributions	0.00	13R
Capital Gains		
Net capital gain	6,384.91	18A
Total current year capital gains	12,769.82	18H
Foreign source income and foreign assets or property		
Assessable foreign source income	212.16	20E
Other net foreign source income	212.16	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign income tax offset	29.13	20O



155862/A/007735 11,490 Y

Part B – Components of an attribution

Greencape Broadcap Fund

	Cash distribution (\$)	Tax paid or franking credit (grossed up) (\$)	Attribution (\$)
Australian income			
Interest	4.39		4.39
Dividends – unfranked	356.85		356.85
Dividends – unfranked – CFI	2.25		2.25
Other assessable Australian income	12.94		12.94
Clean building MIT income	0.17		0.17
Non-primary production income	376.60	0.00	376.60
Dividends – franked amount	5,060.62	3,063.35	8,123.97
Capital gains			
Discounted capital gain – TAP	0.00		0.00
Discounted capital gain – NTAP	6,384.91	0.00	6,384.91
Capital gains – other method TAP	0.00		0.00
Capital gains – other method NTAP	0.00	0.00	0.00
Net capital gain	6,384.91	0.00	6,384.91
AMIT CGT gross up amount			6,384.91
Other capital gains distribution	6,384.91		
Total current year capital gains	12,769.82	0.00	12,769.82
Foreign income			
Other net foreign source income	183.03	29.13	212.16
Assessable foreign source income	183.03	29.13	212.16
Franking credit from a NZ company		0.00	0.00
Total foreign income	183.03	29.13	212.16
Other non-assessable amounts			
Net exempt income	0.00		
Other non-attributable amounts	0.00		
Gross cash distribution	18,390.07		
Other amounts deducted			
TFN amounts withheld	0.00		
Other expenses	0.00		
Non-resident withholding amount	0.00		
Net cash distribution	18,390.07		
Part C - AMIT cost base adjustments			
AMIT cost base net amount – excess	0.00		
AMIT cost base net amount – shortfall	0.00		
Part D - Tax offset amounts			
Franking credit tax offset	3,063.35		
Franking credit from a NZ company	0.00		
Foreign income tax offset	29.13		
Early stage investor tax offset	0.00		
Total tax offsets	3,092.48		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return.